

CITY OF EAU CLAIRE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) For the Year Ended December 31, 2005 With Comparative Actual Totals for Year Ended December 31, 2004

	Debt Service - TIF #6				
	2005			2004	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Taxes:					
Real and personal property	\$ 190,000	\$ 190,000	\$ 210,351	\$ 20,351	\$ 189,860
Special assessments	11,000	11,000	10,981	(19)	10,981
Intergovernmental	4,000	4,000	2,479	(1,521)	4,008
Miscellaneous:					
Investment income	7,800	7,800	22,790	14,990	10,502
Total revenues	212,800	212,800	246,601	33,801	215,351
Expenditures:					
Current:					
General government	100	100	93	7	2,441
Debt Service:					
Principal retirement	50,000	50,000	50,000	-	50,000
Interest and fiscal charges	53,100	53,100	53,038	62	55,473
Total expenditures	103,200	103,200	103,131	69	107,914
Net change in fund balances	109,600	109,600	143,470	33,870	107,437
Fund balances at beginning of year	455,134	455,134	455,134	-	347,697
Fund balances at end of year	\$ 564,734	\$ 564,734	\$ 598,604	\$ 33,870	\$ 455,134